

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	89132518	6/23/18	\$26,051.88
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	80842518	6/23/18	\$25,314.88
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	80842518	6/23/18	\$6,120.00
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	89132518	6/23/18	\$4,775.27
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	80842518	6/23/18	\$2,770.20
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	89132518	6/23/18	\$1,096.79
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	80842518	6/23/18	\$936.06
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	89132518	6/23/18	\$498.26
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	89132518	6/23/18	\$480.47
Kmart Holding Corporation	Kmart Holding Corporation	780980388	\$68,133.81	7/18/18	89132518	6/23/18	\$90.00
Kmart Holding Corporation	Kmart Holding Corporation	780981720	\$3,748.95	7/20/18	662018005	6/12/18	\$3,748.95
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	80842618	6/30/18	\$33,430.50
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	89132618	6/30/18	\$22,386.11
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	80842618	6/30/18	\$6,780.00
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	89132618	6/30/18	\$5,044.17
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	80842618	6/30/18	\$3,282.11
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	80842618	6/30/18	\$1,018.03
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	89132618	6/30/18	\$1,013.70
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	89132618	6/30/18	\$533.84
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	89132618	6/30/18	\$480.47
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	89132618	6/30/18	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	80842618	6/30/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	201807094	7/1/18	\$39,769.23
Kmart Holding Corporation	Kmart Holding Corporation	780983675	\$147,858.93	7/25/18	201807095	7/1/18	\$34,030.77
Kmart Holding Corporation	Kmart Holding Corporation	780985690	\$1,388.70	7/30/18	72018002	7/1/18	\$816.07
Kmart Holding Corporation	Kmart Holding Corporation	780985690	\$1,388.70	7/30/18	72018001	7/1/18	\$572.63
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	89132718	7/7/18	\$23,311.45
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	80842718	7/7/18	\$21,490.88
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	80842718	7/7/18	\$5,100.00
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	89132718	7/7/18	\$4,533.17
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	80842718	7/7/18	\$2,296.83
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	89132718	7/7/18	\$503.73
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	80842718	7/7/18	\$447.40
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	89132718	7/7/18	\$320.31
Kmart Holding Corporation	Kmart Holding Corporation	780987141	\$58,183.77	8/1/18	89132718	7/7/18	\$180.00
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	80842818	7/14/18	\$34,760.16
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	89132818	7/14/18	\$28,294.05
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	80842818	7/14/18	\$6,630.00
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	89132818	7/14/18	\$5,277.84
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	80842818	7/14/18	\$3,445.51

Border Transfer Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	89132818	7/14/18	\$1,441.41
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	89132818	7/14/18	\$1,055.66
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	80842818	7/14/18	\$949.09
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	89132818	7/14/18	\$391.49
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	80842818	7/14/18	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780990635	\$82,335.21	8/10/18	89132818	7/14/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	80842918	7/21/18	\$29,177.12
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$27,190.76
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	80842918	7/21/18	\$5,610.00
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$5,403.04
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	80842918	7/21/18	\$3,185.49
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$1,011.52
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$960.94
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	80842918	7/21/18	\$950.71
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$427.08
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$105.00
Kmart Holding Corporation	Kmart Holding Corporation	780994363	\$74,111.66	8/17/18	89132918	7/21/18	\$90.00
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	80843018	7/28/18	\$35,178.50
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	89133018	7/28/18	\$29,005.85
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	80843018	7/28/18	\$6,780.00
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	89133018	7/28/18	\$5,330.94
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	80843018	7/28/18	\$3,050.86
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	89133018	7/28/18	\$1,103.90
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	80843018	7/28/18	\$501.14
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	89133018	7/28/18	\$427.08
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	89133018	7/28/18	\$105.00
Kmart Holding Corporation	Kmart Holding Corporation	780998252	\$81,573.27	8/28/18	89133018	7/28/18	\$90.00
Kmart Holding Corporation	Kmart Holding Corporation	780999572	\$74,990.62	8/30/18	201808094	8/1/18	\$39,769.23
Kmart Holding Corporation	Kmart Holding Corporation	780999572	\$74,990.62	8/30/18	201808095	8/1/18	\$34,030.77
Kmart Holding Corporation	Kmart Holding Corporation	780999572	\$74,990.62	8/30/18	82018003	8/1/18	\$633.58
Kmart Holding Corporation	Kmart Holding Corporation	780999572	\$74,990.62	8/30/18	82018002	8/1/18	\$557.04
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	80843118	8/4/18	\$37,319.80
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	89133118	8/4/18	\$25,197.72
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	80843118	8/4/18	\$6,215.00
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	89133118	8/4/18	\$5,089.29
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	80843118	8/4/18	\$2,852.71
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	89133118	8/4/18	\$1,064.47
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	80843118	8/4/18	\$946.38
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	89133118	8/4/18	\$480.47
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	89133118	8/4/18	\$284.72
Kmart Holding Corporation	Kmart Holding Corporation	781001715	\$79,480.56	9/4/18	89133118	8/4/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	80843218	8/11/18	\$34,479.30
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	89133218	8/11/18	\$25,197.72
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	80843218	8/11/18	\$6,780.00

Border Transfer Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	89133218	8/11/18	\$4,843.69
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	80843218	8/11/18	\$2,852.17
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	89133218	8/11/18	\$1,054.90
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	89133218	8/11/18	\$462.67
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	80843218	8/11/18	\$447.40
Kmart Holding Corporation	Kmart Holding Corporation	781005156	\$76,177.85	9/11/18	89133218	8/11/18	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	80843318	8/18/18	\$29,803.40
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	89133318	8/18/18	\$24,379.15
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	89133318	8/18/18	\$4,925.37
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	80843318	8/18/18	\$3,955.00
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	80843318	8/18/18	\$2,038.43
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	80843318	8/18/18	\$1,354.70
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	89133318	8/18/18	\$1,054.90
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	80843318	8/18/18	\$484.86
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	89133318	8/18/18	\$105.00
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	89133318	8/18/18	\$71.18
Kmart Holding Corporation	Kmart Holding Corporation	781008737	\$68,201.99	9/18/18	89133318	8/18/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781011393	\$3,282.64	9/21/18	882018026	8/1/18	\$3,282.64
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	80843418	8/25/18	\$33,430.50
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	89133418	8/25/18	\$24,913.00
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	89133418	8/25/18	\$4,539.52
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	80843418	8/25/18	\$3,390.00
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	80843418	8/25/18	\$2,418.97
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	89133418	8/25/18	\$1,105.59
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	80843418	8/25/18	\$450.66
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	89133418	8/25/18	\$284.72
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	89133418	8/25/18	\$105.00
Kmart Holding Corporation	Kmart Holding Corporation	781012732	\$70,667.96	9/25/18	89133418	8/25/18	\$30.00
Totals:		14 transfer(s), \$890,135.92					

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	Incentive Payment	NA	\$1,469.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	Short Payment	NA	-\$60.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	201809096	9/1/18	\$49,711.54
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	80843518	9/1/18	\$47,805.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	201809097	9/1/18	\$42,538.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	89133518	9/1/18	\$33,994.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	80843618	9/8/18	\$50,809.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	89133618	9/8/18	\$35,955.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	DEN090818	9/8/18	\$20,000.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	80843718	9/15/18	\$57,549.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	89133718	9/15/18	\$37,773.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	DEN091518	9/15/18	\$33,750.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	80843818	9/22/18	\$55,918.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	89133818	9/22/18	\$30,543.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$527,760.80	10/10/18	DEN092218	9/22/18	\$30,000.00
Totals:		1 transfer(s), \$527,760.80					